

**FY2007-08 FUND ESTIMATE
REGIONAL SUMMARY**

Attachment A
Res No. 3793
Page 1 of 15
February 28, 2007

TDA REGIONAL SUMMARY TABLE

<i>column</i>	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/06	FY 2005-07	FY 2007	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
	Balance (W/ Interest)¹	Outstanding Commitments²	Original Estimate	Revised Adm.& Planning Charge	Revenue Adjustment	Revenue Estimate	Adm.& Planning Charge	Available for Allocation
Alameda	12,636,046	(66,472,292)	64,910,540	(2,622,754)	658,297	69,175,123	(2,767,005)	75,517,955
Contra Costa	15,962,907	(39,587,796)	36,614,635	(1,438,267)	(657,948)	36,855,604	(1,474,224)	46,274,910
Marin	1,377,881	(11,149,885)	10,983,934	(439,357)	(0)	10,983,934	(439,357)	11,317,150
Napa	10,774,928	(8,737,374)	5,708,516	(236,918)	214,430	6,137,376	(245,495)	13,615,463
San Francisco	5,555,005	(40,499,834)	36,497,137	(1,442,031)	(446,362)	37,673,059	(1,506,922)	35,830,052
San Mateo	6,162,550	(36,688,843)	32,934,541	(1,339,005)	540,581	35,316,254	(1,412,650)	35,513,428
Santa Clara	10,512,384	(79,878,360)	79,134,280	(2,951,031)	3,809,461	84,436,053	(3,003,262)	92,059,525
Solano	12,058,380	(23,438,935)	16,244,823	(678,239)	711,155	16,956,193	(678,248)	21,175,129
Sonoma	17,415,518	(25,323,128)	19,950,000	(732,500)	550,000	21,200,000	(848,000)	32,211,890
TDA Total	92,455,599	(331,776,448)	302,978,406	(11,880,102)	5,379,613	318,733,596	(12,375,164)	363,515,500

STA, AB1107 AND BRIDGE TOLL REGIONAL SUMMARY TABLE

	6/30/06	FY 2005-07	FY 2007	FY 2008	FY 2008	FY 2008
	Balance (W/ Interest)¹	Outstanding Commitments²	Revenue/ Transfer	Revenue Estimate	Prop 42 Increment	Available for Allocation
State Transit Assistance Total	37,112,371	(149,657,072)	219,873,076	34,060,902	30,935,642	172,324,920
Revenue-Based STA	7,567,147	(118,245,682)	159,750,845	24,785,110	22,510,950	96,368,371
Population-Based STA	29,545,224	(31,411,390)	60,122,231	9,275,793	8,424,692	75,956,549
BART District Tax - AB1107 Total	-	(66,540,000)	66,540,000	68,870,000	-	68,870,000
Bridge Toll Total						
AB 664 Bridge Revenues	33,875,913	(42,378,059)	12,000,000	11,370,000	-	14,867,854
Regional Measure 1 Revenues	7,488,632	(3,316,926)	9,950,000	9,000,000	-	23,121,706
5% State General Fund Revenue	50,041	(2,959,421)	2,935,846	2,967,000	-	2,993,466
MTC 2% Toll Revenue	391,084	(1,119,004)	950,000	915,000	-	1,137,081

Please see Attachment A pages 2-14 for detailed information on each fund source.

1. Balance as of 6/30/06 is from MTC FY 2005-06 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2006, and FY 2006-07 allocations as of December 31, 2006.

FY 2007-08 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY

Attachment A
Res No. 3793
Page 2 of 15
February 28, 2007

FY 2006-07 TDA Revenue Estimate Adjustment				FY 2007-08 TDA Estimate		
FY 2005-06 Generation Estimates Adjustment				FY 2007-08 County Auditor's Generations Estimate		
1. Original County Auditor Estimate (Feb, 06)	64,910,540			13. County Auditor's Estimate		69,175,123
2. Revised County Auditor Estimate (Feb, 07)	65,568,837			FY 2007-08 Planning and Administration Charges		
3. Revenue Adjustment (Line 2-1)		658,297		14. MTC Administration (0.5% of line 13)	345,876	
FY 2006-07 Planning and Administration Charges Adjustment				15. County Administration (0.5% of line 13)	345,876	
4. MTC Administration (0.5% of line 3)	3,291			16. MTC Planning (3.0% of line 13)	2,075,254	
5. County Administration (0.5% of line 3)	3,291			17. Total Charges (Lines 14+15+16)		2,767,005
6. MTC Planning (3.0% of line 3)	19,749			18. TDA Generations Less Charges (Line 13-17)		66,408,118
7. Total Charges (Lines 4+5+6)		26,332		FY 2007-08 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Line 3-7)		631,965		19. Article 3.0 (2.0% of line 18)	1,328,162	
FY 2006-07 TDA Adjustment By Article				20. Funds Remaining (Line 18-19)		65,079,956
9. Article 3 Adjustment (2.0% of line 8)	12,639			21. Article 4.5 (5.0% of line 20)	3,253,998	
10. Funds Remaining (Line 8-9)		619,326		22. TDA Article 4 (Line 20-21)		61,825,958
11. Article 4.5 Adjustment (5.0% of line 10)	30,966					
12. Article 4 Adjustment (Line 10-11)		588,360				

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C=A+B	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/06	FY 2006	6/30/06	FY 2005-07	FY 2007	FY 2007	FY 2007	6/30/07	FY 2008	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest & Refunds	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	3,055,823	114,841	3,170,664	(4,143,147)		1,246,282	12,639	286,438	1,328,162	1,614,601
Article 4.5	398,851	41,969	440,820	(3,287,401)		3,053,392	30,966	237,777	3,253,998	3,491,775
SUBTOTAL	3,454,674	156,810	3,611,484	(7,430,548)		4,299,674	43,606	524,215	4,582,160	5,106,376
Article 4										
AC TRANSIT										
District 1	36,163	33,978	70,141	(38,022,606)		38,022,606	385,610	455,751	40,442,964	40,898,715
District 2	5,080	17,211	22,291	(9,780,793)		9,780,793	99,193	121,484	10,383,203	10,504,687
BART ³	27,061	1,146	28,207	(219,292)		203,249	2,061	14,225	215,660	229,885
LAVTA	1,885,293	2,976,524	4,861,817	(8,558,679)		7,287,247	73,904	3,664,289	7,871,109	11,535,398
Union City	3,918,130	123,976	4,042,106	(2,460,374)		2,720,549	27,591	4,329,872	2,913,023	7,242,895
SUBTOTAL	5,871,727	3,152,835	9,024,562	(59,041,744)		58,014,444	588,360	8,585,622	61,825,958	70,411,579
GRAND TOTAL	9,326,401	3,309,645	12,636,046	(66,472,292)		62,314,118	631,965	9,109,837	66,408,118	75,517,955

1. Balance as of 6/30/06 is from MTC FY 2005-06 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2006, and FY 2005-06 allocations as of December 31, 2006.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate

FY 2007-08 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY

Attachment A
Res No. 3793
Page 3 of 15
February 28, 2007

FY 2006-07 TDA Revenue Estimate Adjustment				FY 2007-08 TDA Estimate		
FY 2006-07 Generation Estimates Adjustment				FY 2007-08 County Auditor's Generations Estimate		
1. Original County Auditor Estimate (Feb, 06)	36,614,635			13. FY2004-05 County Auditor Estimate		36,855,604
2. Revised County Auditor Estimate (Feb, 07)	35,956,687			FY 2007-08 Planning and Administration Charges		
3. Revenue Adjustment (Line 2-1)		(657,948)		14. MTC Administration (0.5% of line 13)	184,278	
FY 2006-07 Planning and Administration Charges Adjustment				15. County Administration (0.5% of line 13)	184,278	
4. MTC Administration (0.5% of line 3)	(3,290)			16. MTC Planning (3.0% of line 13)	1,105,668	
5. County Administration (0.5% of line 3)	(3,290)			17. Total Charges (Lines 14+15+16)		1,474,224
6. MTC Planning (3.0% of line 3)	(19,738)			18. Generations Less Charges (Line 13-17)		35,381,380
7. Total Charges (Lines 4+5+6)		(26,318)		FY 2007-08 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Line 3-7)		(631,630)		19. Article 3.0 (2.0% of line 18)	707,628	
FY 2006-07 TDA Adjustment By Article				20. Funds Remaining (Line 18-19)		34,673,752
9. Article 3 Adjustment (2.0% of line 8)	(12,633)			21. Article 4.5 (5.0% of line 20)	1,733,688	
10. Funds Remaining (Line 8-9)		(618,998)		22. Article 4 (Line 20-21)		32,940,064
11. Article 4.5 Adjustment (5.0% of line 10)	(30,950)					
12. Article 4 Adjustment (Line 10-11)		(588,048)				

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C=A+B	D	E	F	G	H=Sum(C:F)	I	J=H+I
	6/30/06	FY 2006	6/30/06	FY 2005-07	FY 2007	FY 2007	FY 2007	6/30/07	FY 2008	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest & Refunds	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,261,915	43,592	1,305,507	(1,937,633)		703,001	(12,633)	58,242	707,628	765,870
Article 4.5	50,745	5,900	56,645	(1,800,130)		1,722,352	(30,950)	(52,082)	1,733,688	1,681,605
SUBTOTAL	1,312,660	49,492	1,362,152	(3,737,763)		2,425,353	(43,582)	6,160	2,441,315	2,447,475
Article 4										
AC TRANSIT										
District 1	(6,726)	13,498	6,772	(5,998,440)		5,998,440	(107,789)	(101,017)	6,008,587	5,907,570
BART ³	25,419	1,874	27,293	(237,476)		208,815	(3,752)	(5,120)	210,201	205,081
CCCTA	3,490,396	166,335	3,656,731	(17,630,143)		15,637,443	(280,998)	1,383,033	15,638,245	17,021,278
ECCTA	7,658,420	244,692	7,903,112	(9,473,848)		8,716,364	(156,629)	6,988,999	8,905,809	15,894,808
WestCAT	2,345,164	661,683	3,006,847	(2,510,126)		2,163,634	(38,880)	2,621,475	2,177,221	4,798,696
SUBTOTAL	13,512,673	1,088,082	14,600,755	(35,850,033)		32,724,696	(588,048)	10,887,370	32,940,064	43,827,434
GRAND TOTAL	14,825,333	1,137,574	15,962,907	(39,587,796)		35,150,049	(631,630)	10,893,530	35,381,380	46,274,909

1. Balance as of 6/30/06 is from MTC FY 2005-06 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2006, and FY 2006-07 allocations as of December 31, 2006.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate

FY 2007-08 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY

Attachment A
Res No. 3793
Page 4 of 15
February 28, 2007

FY 2006-07 TDA Revenue Estimate Adjustment				FY 2007-08 TDA Estimate		
FY 2006-07 Generation Estimates Adjustment				FY 2007-08 County Auditor's Generations Estimate		
1. Original County Auditor Estimate (Feb, 06)	10,983,934			13. County Auditor Estimate		10,983,934
2. Revised County Auditor Estimate (Feb, 07)	10,983,934			FY 2007-08 Planning and Administration Charges		
3. Revenue Adjustment (Line 2-1)		(0)		14. MTC Administration (0.5% of line 13)	54,920	
FY 2006-07 Planning and Administration Charges Adjustment				15. County Administration (0.5% of line 13)	54,920	
4. MTC Administration (0.5% of line 3)		(0)		16. MTC Planning (3.0% of line 13)	329,518	
5. County Administration (0.5% of line 3)		(0)		17. Total Charges (Lines 14+15+16)		439,357
6. MTC Planning (3.0% of line 3)		(0)		18. TDA Generations Less Charges (Line 13-17)		10,544,577
7. Total Charges (Lines 4+5+6)		(0)		FY 2007-08 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Line 3-7)		(0)		19. TDA Article 3.0 (2.0% of line 18)	210,892	
FY 2006-07 TDA Adjustment By Article				20. TDA Funds Remaining (Line 18-19)		10,333,685
9. Article 3 Adjustment (2.0% of line 8)		(0)		21. TDA Article 4.5 (5.0% of line 20)	-	
10. Funds Remaining (Line 8-9)		(0)		22. TDA Article 4/8 (Line 20-21)		10,333,685
11. Article 4.5 Adjustment (5.0% of line 10)	-					
12. Article 4/8 Adjustment (Line 10-11)		(0)				

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C=A+B	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/06	FY 2006	6/30/06	FY 2005-07	FY 2007	FY 2007	FY 2007	6/30/07	FY 2008	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,334,298	39,048	1,373,346	(816,200)		210,892	(0)	768,038	210,892	978,929
Article 4.5										
SUBTOTAL	1,334,298	39,048	1,373,346	(816,200)		210,892	(0)	768,038	210,892	978,929
Article 4/8										
GGBHTD ³	(10,016)	14,551	4,535	(10,333,685)		10,333,685	(0)	4,535	10,333,685	10,338,220
SUBTOTAL	(10,016)	14,551	4,535	(10,333,685)		10,333,685	(0)	4,535	10,333,685	10,338,220
GRAND TOTAL	1,324,282	53,599	1,377,881	(11,149,885)		10,544,577	(0)	772,572	10,544,577	11,317,149

1. Balance as of 6/30/06 is from MTC FY 2005-06 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2006, and FY 2006-07 allocations as of December 31, 2006.

3. GGBHTD is authorized to claim 100% of the apportionments to Marin County. Per agreement between GGBHTD and MCTD, certain portion of this amount will be credited to Marin County Transit District to support local transit services.

FY 2007-08 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

Attachment A
Res No. 3793
Page 5 of 15
February 28, 2007

FY 2006-07 TDA Revenue Estimate Adjustment			FY 2007-08 TDA Estimate		
FY 2006-07 Generation Estimates Adjustment			FY 2007-08 County Auditor's Generations Estimate		
1. Original County Auditor Estimate (Feb, 06)	5,708,516		13. County Auditor Estimate		6,137,376
2. Revised County Auditor Estimate (Feb, 07)	5,922,946		FY 2007-08 Planning and Administration Charges		
3. Revenue Adjustment (Line 2-1)		214,430	14. MTC Administration (0.5% of line 13)	30,687	
FY 2006-07 Planning and Administration Charges Adjustment			15. County Administration (0.5% of line 13)	30,687	
4. MTC Administration (0.5% of line 3)	1,072		16. MTC Planning (3.0% of line 13)	184,121	
5. County Administration (0.5% of line 3)	1,072		17. Total Charges (Lines 14+15+16)		245,495
6. MTC Planning (3.0% of line 3)	6,433		18. TDA Generations Less Charges (Line 13-17)		5,891,881
7. Total Charges (Lines 4+5+6)		8,577	FY 2007-08 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Line 3-7)		205,853	19. TDA Article 3.0 (2.0% of line 18)	117,838	
FY 2006-07 TDA Adjustment By Article			20. TDA Funds Remaining (Line 18-19)		5,774,043
9. Article 3 Adjustment (2.0% of line 8)	4,117		21. TDA Article 4.5 (5.0% of line 20)	288,702	
10. Funds Remaining (Line 8-9)		201,736	22. TDA Article 4/8 (Line 20-21)		5,485,341
11. Article 4.5 Adjustment (5.0% of line 10)	10,087				
12. Article 4/8 Adjustment (Line 10-11)		191,649			

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C=A+B	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/06	FY 2006	6/30/06	FY 2005-07	FY 2007	FY 2007	FY 2007	6/30/07	FY 2008	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest & Refunds	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	359,345	14,564	373,909	(269,727)		109,604	4,117	217,903	117,838	335,741
Article 4.5	54,165	29	54,194	(295,741)		268,529	10,087	37,069	288,702	325,771
SUBTOTAL	413,510	14,593	428,103	(565,468)		378,133	14,204	254,972	406,540	661,512
Article 4/8										
NCTPA ³	9,070,423	1,276,402	10,346,825	(8,171,906)		5,102,043	191,649	7,468,611	5,485,341	12,953,952
SUBTOTAL	9,070,423	1,276,402	10,346,825	(8,171,906)		5,102,043	191,649	7,468,611	5,485,341	12,953,952
GRAND TOTAL	9,483,933	1,290,995	10,774,928	(8,737,374)		5,480,176	205,853	7,723,583	5,891,881	13,615,464

1. Balance as of 6/30/06 is from MTC FY 2005-06 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2006, and FY 2006-07 allocations as of December 31, 2006.

3. Napa County Transportation Planning Agency (NCTPA) is authorized to claim 100% of the apportionment to Napa County.

FY 2007-08 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY

Attachment A

Res No. 3793

Page 6 of 15

February 28, 2007

FY 2006-07 TDA Revenue Estimate Adjustment			FY 2007-08 TDA Estimate		
<i>FY 2006-07 Generation Estimates Adjustment</i>			<i>FY 2007-08 County Auditor's Generations Estimate</i>		
1. Original County Auditor Estimate (Feb, 06)	36,497,137		13. County Auditor Estimate		37,673,059
2. Revised County Auditor Estimate (Feb, 07)	36,050,775		<i>FY 2007-08 Planning and Administration Charges</i>		
3. Revenue Adjustment (Line 2-1)		(446,362)	14. MTC Administration (0.5% of line 13)	188,365	
<i>FY 2006-07 Planning and Administration Charges Adjustment</i>			15. County Administration (0.5% of line 13)	188,365	
4. MTC Administration (0.5% of line 3)	(2,232)		16. MTC Planning (3.0% of line 13)	1,130,192	
5. County Administration (0.5% of line 3)	(2,232)		17. Total Charges (Lines 14+15+16)		1,506,922
6. MTC Planning (3.0% of line 3)	(13,391)		18. TDA Generations Less Charges (Line 13-17)		36,166,137
7. Total Charges (Lines 4+5+6)		(17,854)	<i>FY 2007-08 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Line 3-7)		(428,508)	19. TDA Article 3.0 (2.0% of line 18)	723,323	
<i>FY 2006-07 TDA Adjustment By Article</i>			20. TDA Funds Remaining (Line 18-19)		35,442,814
9. Article 3 Adjustment (2.0% of line 8)	(8,570)		21. TDA Article 4.5 (5.0% of line 20)	1,772,141	
10. Funds Remaining (Line 8-9)		(419,937)	22. TDA Article 4 (Line 20-21)		33,670,673
11. Article 4.5 Adjustment (5.0% of line 10)	(20,997)				
12. Article 4 Adjustment (Line 10-11)		(398,941)			

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C=A+B	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/06	FY 2006	6/30/06	FY 2005-07	FY 2007	FY 2007	FY 2007	6/30/07	FY 2008	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,333,490	57,642	1,391,132	(2,037,356)	-	700,745	(8,570)	45,951	723,323	769,274
Article 4.5	201,913	7,719	209,632	-	(1,924,546)	1,716,825	(20,997)	(19,086)	1,772,141	1,753,055
SUBTOTAL	1,535,403	65,361	1,600,764	(2,037,356)	(1,924,546)	2,417,570	(29,567)	26,865	2,495,463	2,522,328
Article 4										
Muni	3,821,921	132,320	3,954,241	(38,462,478)	1,924,546	32,619,681	(398,941)	(362,951)	33,670,673	33,307,723
SUBTOTAL	3,821,921	132,320	3,954,241	(38,462,478)	1,924,546	32,619,681	(398,941)	(362,951)	33,670,673	33,307,723
GRAND TOTAL	5,357,324	197,681	5,555,005	(40,499,834)	-	35,037,251	(428,508)	(336,086)	36,166,137	35,830,051

1. Balance as of 6/30/06 is from MTC FY 2005-06 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2006, and FY 2005-06 allocations as of December 31, 2006.

FY 2007-08 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY

Attachment A
Res No. 3793
Page 7 of 15
February 28, 2007

FY 2006-07 TDA Revenue Estimate Adjustment				FY 2007-08 TDA Estimate		
FY 2006-07 Generation Estimates Adjustment				FY 2007-08 County Auditor's Generations Estimate		
1. Original County Auditor Estimate (Feb, 06)	32,934,541			13. County Auditor Estimate		35,316,254
2. Revised County Auditor Estimate (Feb, 07)	33,475,122			FY 2007-08 Planning and Administration Charges		
3. Revenue Adjustment (Line 2-1)		540,581		14. MTC Administration (0.5% of line 13)	176,581	
FY 2006-07 Planning and Administration Charges Adjustment				15. County Administration (0.5% of line 13)	176,581	
4. MTC Administration (0.5% of line 3)	2,703			16. MTC Planning (3.0% of line 13)	1,059,488	
5. County Administration (0.5% of line 3)	2,703			17. Total Charges (Lines 14+15+16)		1,412,650
6. MTC Planning (3.0% of line 3)	16,217			18. TDA Generations Less Charges (Line 13-17)		33,903,604
7. Total Charges (Lines 4+5+6)		21,623		FY 2007-08 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Line 3-7)		518,958		19. TDA Article 3.0 (2.0% of line 18)	678,072	
FY 2006-07 TDA Adjustment By Article				20. TDA Funds Remaining (Line 18-19)		33,225,532
9. Article 3 Adjustment (2.0% of line 8)	10,379			21. TDA Article 4.5 (5.0% of line 20)	1,661,277	
10. Funds Remaining (Line 8-9)		508,578		22. TDA Article 4 (Line 20-21)		31,564,255
11. Article 4.5 Adjustment (5.0% of line 10)	25,429					
12. Article 4 Adjustment (Line 10-11)		483,150				

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C=A+B	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/06	FY 2006	6/30/06	FY 2005-07	FY 2007	FY 2007	FY 2007	6/30/07	FY 2008	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	2,079,918	72,980	2,152,898	(1,775,003)	-	632,343	10,379	1,020,617	678,072	1,698,689
Article 4.5	247,285	28,024	275,309	(1,803,854)	-	1,549,241	25,429	46,125	1,661,277	1,707,402
SUBTOTAL	2,327,203	101,004	2,428,207	(3,578,857)	-	2,181,584	35,808	1,066,742	2,339,349	3,406,091
Article 4										
Samtrans	3,536,977	197,366	3,734,343	(33,109,986)	-	29,435,576	483,150	543,083	31,564,255	32,107,338
SUBTOTAL	3,536,977	197,366	3,734,343	(33,109,986)	-	29,435,576	483,150	543,083	31,564,255	32,107,338
GRAND TOTAL	5,864,180	298,370	6,162,550	(36,688,843)	-	31,617,160	518,958	1,609,825	33,903,604	35,513,429

1. Balance as of 6/30/06 is from MTC FY 2005-06 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2006, and FY 2006-07 allocations as of December 31, 2006.

FY 2007-08 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY

Attachment A
Res No. 3793
Page 8 of 15
February 28, 2007

FY 2006-07 TDA Revenue Estimate Adjustment				FY 2007-08 TDA Estimate		
FY 2006-07 Generation Estimates Adjustment				FY 2007-08 County Auditor's Generations Estimate		
1. Original County Auditor Estimate (Feb, 06)	79,134,280			13. County Auditor Estimate		84,436,053
2. Revised County Auditor Estimate (Feb, 07)	82,943,741			FY 2007-08 Planning and Administration Charges		
3. Revenue Adjustment (Line 2-1)		3,809,461		14. MTC Administration (0.5% of line 13)	422,180	
FY 2006-07 Planning and Administration Charges Adjustment				15. County Administration (max is 0.5% of line 13)	48,000	
4. MTC Administration (0.5% of line 3)	19,047			16. MTC Planning (3.0% of line 13)	2,533,082	
5. County Administration (0.5% of line 3)	0			17. Total Charges (Lines 14+15+16)		3,003,262
6. MTC Planning (3.0% of line 3)	114,284			18. TDA Generations Less Charges (Line 13-17)		81,432,791
7. Total Charges (Lines 4+5+6)		133,331		FY 2007-08 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Line 3-7)		3,676,130		19. TDA Article 3.0 (2.0% of line 18)	1,628,656	
FY 2006-07 TDA Adjustment By Article				20. TDA Funds Remaining (Line 18-19)		79,804,135
9. Article 3 Adjustment (2.0% of line 8)	73,523			21. TDA Article 4.5 (5.0% of line 20)	3,990,207	
10. Funds Remaining (Line 8-9)		3,602,607		22. TDA Article 4 (Line 20-21)		75,813,929
11. Article 4.5 Adjustment (5.0% of line 10)	180,130					
12. Article 4 Adjustment (Line 10-11)		3,422,477				

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C=A+B	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/06	FY 2006	6/30/06	FY 2005-07	FY 2007	FY 2007	FY 2007	6/30/07	FY 2008	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	3,912,963	118,910	4,031,873	(5,088,111)	-	1,526,332	73,523	543,617	1,628,656	2,172,272
Article 4.5	317,248	8,811	326,059	-	(3,739,512)	3,739,512	180,130	506,189	3,990,207	4,496,396
SUBTOTAL	4,230,211	127,721	4,357,932	(5,088,111)	(3,739,512)	5,265,844	253,653	1,049,806	5,618,863	6,668,669
Article 4										
VTA	6,031,109	123,343	6,154,452	(74,790,249)	3,739,512	71,050,736	3,422,477	9,576,928	75,813,929	85,390,856
SUBTOTAL	6,031,109	123,343	6,154,452	(74,790,249)	3,739,512	71,050,736	3,422,477	9,576,928	75,813,929	85,390,856
GRAND TOTAL	10,261,321	251,063	10,512,384	(79,878,360)	-	76,316,580	3,676,130	10,626,734	81,432,791	92,059,525

1. Balance as of 6/30/06 is from MTC FY 2005-06 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2006, and FY 2006-07 allocations as of December 31, 2006.

**FY 2007-08 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY**

Attachment A
Res No. 3793
Page 9 of 15
February 28, 2007

FY 2006-07 TDA Revenue Estimate Adjustment				FY 2007-08 TDA Estimate		
FY 2006-07 Generation Estimates Adjustment				FY 2007-08 County Auditor's Generations Estimate		
1. Original County Auditor Estimate (Feb, 06)	16,244,823			13. County Auditor Estimate		16,956,193
2. Revised County Auditor Estimate (Feb, 07)	16,955,978			FY 2007-08 Planning and Administration Charges		
3. Revenue Adjustment (Line 2-1)		711,155		14. MTC Administration (0.5% of line 13)	84,781	
FY 2006-07 Planning and Administration Charges Adjustment				15. County Administration (0.5% of line 13)	84,781	
4. MTC Administration (0.5% of line 3)	3,556			16. MTC Planning (3.0% of line 13)	508,686	
5. County Administration (0.5% of line 3)	3,556			17. Total Charges (Lines 14+15+16)		678,248
6. MTC Planning (3.0% of line 3)	21,335			18. TDA Generations Less Charges (Line 13-17)		16,277,945
7. Total Charges (Lines 4+5+6)		28,446		FY 2007-08 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Line 3-7)		682,709		19. TDA Article 3.0 (2.0% of line 18)	325,559	
FY 2006-07 TDA Adjustment By Article				20. TDA Funds Remaining (Line 18-19)		15,952,386
9. Article 3 Adjustment (2.0% of line 8)	13,654			21. TDA Article 4.5 (5.0% of line 20)	-	
10. Funds Remaining (Line 8-9)		669,055		22. TDA Article 4/8 (Line 20-21)		15,952,386
11. Article 4.5 Adjustment (5.0% of line 10)	-					
12. Article 4/8 Adjustment (Line 10-11)		669,055				

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C=A+B	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/06	FY 2006	6/30/06	FY 2005-07	FY 2007	FY 2007	FY 2007	6/30/07	FY 2008	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest & Refunds	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	622,441	22,967	645,408	(762,064)		311,901	13,654	208,899	325,559	534,458
Article 4.5										
SUBTOTAL	622,441	22,967	645,408	(762,064)		311,901	13,654	208,899	325,559	534,458
Article 4/8										
Benicia	182,019	12,175	194,194	(1,134,012)		990,333	43,354	93,869	1,030,638	1,124,507
Dixon	398,109	14,021	412,130	(1,027,037)		622,660	27,258	35,011	662,998	698,009
Fairfield	5,238,039	183,998	5,422,037	(6,356,357)		3,806,710	166,648	3,039,038	3,983,909	7,022,947
Rio Vista	421,438	16,947	438,385	(262,925)		247,810	10,848	434,118	278,267	712,386
Suisun City	447,514	16,731	464,245	(1,331,411)		1,004,578	43,978	181,390	1,046,823	1,228,212
Vacaville	3,791,915	289,328	4,081,243	(7,113,283)		3,506,199	153,492	627,651	3,636,603	4,264,254
Vallejo	344,879	9,674	354,553	(4,697,716)		4,393,704	192,345	242,885	4,568,587	4,811,473
Solano County	44,933	1,252	46,185	(754,130)		711,135	31,132	34,322	744,561	778,883
SUBTOTAL³	10,868,847	544,125	11,412,972	(22,676,871)		15,283,129	669,055	4,688,284	15,952,386	20,640,671
GRAND TOTAL	11,491,288	567,092	12,058,380	(23,438,935)		15,595,030	682,709	4,897,183	16,277,945	21,175,129

1. Balance as of 6/30/06 is from MTC FY 2005-06 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2006, and FY 2006-07 allocations as of December 31, 2006.
3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the following: Solano county Paratransit, CityLinkBARTLink, Countywide Transit/Paratrasit Planning, and Countywide Street and Roads Planning.

FY 2007-08 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY

Attachment A
Res No. 3793
Page 10 of 15
February 28, 2007

FY 2006-07 TDA Revenue Estimate Adjustment			FY 2007-08 TDA Estimate		
FY 2006-07 Generation Estimates Adjustment			FY 2007-08 County Auditor's Generations Estimate		
1. Original County Auditor Estimate (Feb, 06)	19,950,000		13. County Auditor Estimate		21,200,000
2. Revised County Auditor Estimate (Feb, 07)	20,500,000		FY 2007-08 Planning and Administration Charges		
3. Revenue Adjustment (Line 2-1)		550,000	14. MTC Administration (0.5% of line 13)	106,000	
FY 2006-07 Planning and Administration Charges Adjustment			15. County Administration (0.5% of line 13)	106,000	
4. MTC Administration (0.5% of line 3)	2,750		16. MTC Planning (3.0% of line 13)	636,000	
5. County Administration (0.5% of line 3)	0		17. Total Charges (Lines 14+15+16)		848,000
6. MTC Planning (3.0% of line 3)	16,500		18. TDA Generations Less Charges (Line 13-17)		20,352,000
7. Total Charges (Lines 4+5+6)		19,250	FY 2007-08 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Line 3-7)		530,750	19. TDA Article 3.0 (2.0% of line 18)	407,040	
FY 2006-07 TDA Adjustment By Article			20. TDA Funds Remaining (Line 18-19)		19,944,960
9. Article 3 Adjustment (2.0% of line 8)	10,615		21. TDA Article 4.5 (5.0% of line 20)	-	
10. Funds Remaining (Line 8-9)		520,135	22. TDA Article 4/8 (Line 20-21)		19,944,960
11. Article 4.5 Adjustment (5.0% of line 10)	-				
12. Article 4/8 Adjustment (Line 10-11)		520,135			

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C=A+B	D	E	F	G	H=Sum(C:F)	I	J=H+I
	6/30/06	FY 2006	6/30/06	FY 2005-07	FY 2007	FY 2007	FY 2007	6/30/07	FY 2008	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest & Refunds	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,284,757	48,529	1,333,286	(823,937)		384,735	10,615	904,699	407,040	1,311,739
Article 4.5										
SUBTOTAL	1,284,757	48,529	1,333,286	(823,937)		384,735	10,615	904,699	407,040	1,311,739
Article 4/8										
GGBHTD ³	3,032	5,510	8,542	(4,713,004)		4,713,004	130,034	138,576	4,986,240	5,124,816
Healdsburg	60,448	2,094	62,542	(267,260)		418,119	11,536	224,937	440,724	665,661
Petaluma	2,363,639	70,199	2,433,838	(3,173,624)		1,589,034	43,842	893,090	1,678,754	2,571,843
Santa Rosa	9,860,162	309,405	10,169,567	(7,912,417)		4,618,082	127,415	7,002,647	4,897,991	11,900,638
Sonoma County Transit	3,315,100	92,643	3,407,743	(8,432,885)		7,513,776	207,308	2,695,942	7,941,251	10,637,193
SUBTOTAL	15,602,382	479,850	16,082,232	(24,499,190)		18,852,015	520,135	10,955,192	19,944,960	30,900,152
GRAND TOTAL	16,887,139	528,379	17,415,518	(25,323,128)	-	19,236,750	530,750	11,859,890	20,352,000	32,211,890

1. Balance as of 6/30/06 is from MTC FY 2005-06 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2006, and FY 2006-07 allocations as of December 31, 2006.

3. Apportionment to Golden Gate Bridge Highway and Transportation District is 25 percent of Sonoma County's total Article 4/8 TDA funds.

**FY 2007-08 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

Attachment A
Res No. 3793
Page 11 of 15
February 28, 2007

FY 2006-07 February Revenue Estimates			114,138,390		FY 2006-07 Projected Carryover			49,072,195
FY 2006-07 Actual Revenue with Prop 42			159,750,845		FY 2007-08 Base Funds			24,785,110
FY 2006-07 Revenue Adjustment Due to Prop 42			45,612,455		FY 2007-08 Prop 42 Increment			22,510,950
					Total Funds Available			96,368,255
Column	A	B	C	D	E=Sum(A:D)	F	G	H=Sum(E:G)
	6/30/06	FY 2005-07	FY 2007	FY 2007	6/30/07	FY 2008	FY 2008	Total
Apportionment Jurisdictions	Balance¹	Outstanding Commitments²	Revenue Estimate³	Prop 42 Increment³	Projected Carryover	Revenue Estimate⁴	Prop 42 Increment⁴	Available For Allocation
Alameda CMA - Corresponding to ACE	440,170	-	188,953	75,510	704,633	41,031	37,266	782,931
Benicia	5,163	(15,753)	14,424	5,764	9,598	3,132	2,845	15,575
Caltrain	3,367,570	(9,595,117)	5,169,762	2,065,962	1,008,177	1,122,612	1,019,607	3,150,396
CCCTA	41,052	(448,562)	634,402	253,522	480,414	137,760	125,120	743,294
Dixon	14,930	(8,089)	5,505	2,200	14,546	1,195	1,086	16,827
ECCTA	149,249	(150,493)	309,301	123,604	431,662	67,165	61,002	559,828
Fairfield	317,317	-	104,333	41,694	463,344	22,656	20,577	506,577
GGBHTD	4,632	(4,149,445)	4,398,702	1,757,827	2,011,717	955,177	867,534	3,834,427
Healdsburg	83	-	1,462	584	2,129	317	288	2,735
LAVTA	786	(113,511)	195,221	78,015	160,511	42,392	38,503	241,406
NCPTA	15,418	(42,455)	53,217	21,267	47,447	11,556	10,496	69,499
SamTrans	197,447	(7,907,268)	5,514,583	2,203,761	8,523	1,197,490	1,087,614	2,293,627
Santa Rosa	20,451	(185,557)	118,304	47,277	475	25,690	23,332	49,497
Sonoma County Transit	23,643	(216,641)	142,338	56,882	6,221	30,909	28,073	65,202
Union City	5,872	(34,896)	49,982	19,974	40,932	10,854	9,858	61,643
Vallejo	113,842	(439,040)	684,426	273,513	632,741	148,623	134,986	916,350
VTa	13,556	(9,430,410)	15,268,642	6,101,718	11,953,505	3,315,580	3,011,359	18,280,444
VTa - Corresponding to ACE	745	(158,745)	262,119	104,749	208,868	56,919	51,696	317,484
WestCAT	98,781	(338,748)	271,022	108,307	139,363	58,852	53,452	251,667
Petaluma	131	(104)	-	-	27	-	-	27
Rio Vista	144	(55)	-	-	89	-	-	89
SUBTOTAL	4,830,982	(33,234,889)	33,386,700	13,342,131	18,324,808	7,249,910	6,584,694	32,159,411
AC Transit	25,031	(6,991,064)	10,782,959	4,309,131	8,126,057	2,341,516	2,126,670	12,594,242
BART	2,662,970	(31,043,568)	30,742,375	12,285,395	14,647,172	6,675,696	6,063,167	27,386,034
Muni	48,164	(46,976,161)	39,226,356	15,675,799	7,974,158	8,517,989	7,736,420	24,228,567
SUBTOTAL	2,736,165	(85,010,793)	80,751,691	32,270,324	30,747,387	17,535,200	15,926,257	64,208,844
GRAND TOTAL	7,567,147	(118,245,682)	114,138,390	45,612,455	49,072,195	24,785,110	22,510,950	96,368,255

1. Balance as of 6/30/06 is from MTC FY 2005-06 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2006, and FY 2006-07 allocations as of December 31, 2006.

3. The FY 2006-07 STA Fund Estimate is based on \$624 million in STA statewide per the Final FY 2006-07 budget, of which \$197 million is adjusted base revenue, \$74 million is FY 2006-07 Prop 42 funds, \$248 million in spillover funds and \$104 million in Prop 42 loan repayment funds.

4. The FY 2007-08 STA Fund Estimate is based on \$184.7 million in STA statewide as proposed in the Governor's FY 2007-08 budget, of which \$87.9 million is Prop 42 funds.

**FY 2007-08 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

Attachment A
Res No. 3793
Page 12 of 15
February 28, 2007

FY 2006-07 February Revenue Estimates			42,955,984	FY 2006-07 Projected Carryover				58,256,065
FY 2006-07 Actual Revenue with Prop 42			60,122,231	FY 2007-08 Base Funds				9,275,793
				FY 2007-08 Prop 42 Increment				8,424,692
FY 2005-06 Revenue Adjustment Due to Prop 42			17,166,247	Total Funds Available				75,956,549
Column	A	B	C	D	E=Sum(A:D)	F	G	H=Sum(E:G)
	6/30/06	FY 2005-07	FY 2007	FY 2007	6/30/07	FY 2008	FY 2008	Total
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments ²	Revenue Estimate ³	Prop 42 Increment ^{3, 5}	Projected Carryover	Revenue Estimate ⁴	Prop 42 Increment ^{4,5}	Available For Allocation
Northern Counties								
Marin	1	(1,466,194)	1,528,306	610,748	672,862	330,149	299,856	1,302,867
Napa	183,073	(479,612)	806,836	322,431	832,729	175,205	159,129	1,167,063
Solano (less Vallejo)	676,172	(1,122,860)	1,818,557	726,739	2,098,608	393,234	357,153	2,848,994
Sonoma	408,628	(3,661,355)	2,896,025	1,157,322	800,620	625,435	568,048	1,994,102
SUBTOTAL	1,267,874	(6,730,021)	7,049,725	2,817,240	4,404,818	1,524,023	1,384,186	7,313,027
Small Operators								
CCCTA	432,507	(1,540,459)	3,014,493	1,204,664	3,111,205	635,737	577,405	4,324,347
ECCTA	745,744	(750,740)	1,680,288	671,484	2,346,776	354,362	321,847	3,022,986
LAVTA	-	(618,204)	1,170,109	467,604	1,019,509	250,573	227,582	1,497,664
Union City	153,329	(313,887)	436,837	174,571	450,850	92,735	84,226	627,810
WestCAT	58,387	(211,653)	417,092	166,680	430,507	87,962	79,891	598,360
Vallejo	106,338	(381,671)	749,065	299,345	773,077	157,814	143,334	1,074,225
SUBTOTAL	1,496,305	(3,816,614)	7,467,885	2,984,347	8,131,924	1,579,182	1,434,284	11,145,391
Regional Paratransit								
Alameda	2	(854,694)	854,692	-	(0)	876,059	-	876,058
Contra Costa	(2)	(441,683)	441,685	-	(0)	452,727	-	452,726
Marin	1	(98,678)	98,677	-	(0)	101,144	-	101,143
Napa	8,364	(72,803)	64,440	-	1	66,051	-	66,052
San Francisco	(1)	(674,802)	674,802	-	(1)	691,672	-	691,670
San Mateo	3	(373,640)	373,640	-	3	382,981	-	382,984
Santa Clara	(1)	(774,141)	774,141	-	(1)	793,495	-	793,494
Solano	99,215	(282,000)	183,822	-	1,037	188,418	-	189,455
Sonoma	1	(204,378)	204,376	-	(1)	209,486	-	209,485
SUBTOTAL	107,582	(3,776,819)	3,670,274	-	1,037	3,762,030	-	3,763,067
Regional Express Bus Program	745,215	(935,316)	-	-	(190,101)	-	-	(190,101)
MTC Regional Coordination Program ⁶	25,928,248	(16,152,620)	24,768,100	11,364,660	45,908,387	2,410,557	5,606,221	53,925,166
GRAND TOTAL	29,545,224	(31,411,390)	42,955,984	17,166,247	58,256,065	9,275,793	8,424,692	75,956,549

1. Balance as of 6/30/06 is from MTC FY 2005-06 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2006, and FY 2006-07 allocations as of December 31, 2006.
3. The FY 2006-07 STA Fund Estimate is based on \$624 million in STA statewide per the Final FY 2006-07 budget, of which \$197 million is adjusted base revenue, \$74 million is FY 2006-07 Prop 42 funds, \$248 million in spillover funds and \$104 million in Prop 42 loan repayment funds.
4. The FY 2007-08 STA Fund Estimate is based on \$184.7 million in STA statewide as proposed in the Governor's FY 2007-08 budget, of which \$87.9 million is Prop 42 funds.
5. FY 2006-07 Prop 42 funding is proposed to be distributed to Northern Counties and Small Operators based on MTC current policy, and the balance is reserved at the regional level.
6. Committed to TransLink® and other MTC Customer Service projects.

**FY 2007-08 FUND ESTIMATE
BRIDGE TOLLS**

*Attachment A
Res No. 3793
Page 13 of 15
February 28, 2007*

THESE NUMBERS ARE PROVISIONAL PENDING ADOPTION OF FY 2007-08 BATA BUDGET

<i>Column</i>	A	B	C	D=A+B+C	E	F=D+E
	6/30/06	FY 2005-07	FY 2007	6/30/07	FY 2008	Total
FUND CATEGORIES	Balance¹	Outstanding Commitments²	Revenue Transfers³	Projected Carryover	Revenue Estimate	Available For Allocation
AB 664 Bridge Revenues						
70% East Bay	19,967,844	(25,791,154)	8,400,000	2,576,690	7,959,000	10,535,690
30% West Bay	13,908,069	(16,586,906)	3,600,000	921,163	3,411,000	4,332,163
SUBTOTAL	33,875,913	(42,378,059)	12,000,000	3,497,854	11,370,000	14,867,854
Regional Measure 1 Revenues						
90% Rail Extension Reserve Funds						
70% East Bay	4,448,711	(301,000)	6,965,000	11,112,711	6,300,000	17,412,711
30% West Bay ⁴	3,039,921	(3,015,926)	2,985,000	3,008,995	2,700,000	5,708,995
SUBTOTAL	7,488,632	(3,316,926)	9,950,000	14,121,706	9,000,000	23,121,706
5% State General Fund Revenues	50,041	(2,959,421)	2,935,846	26,466	2,967,000	2,993,466
SUBTOTAL	50,041	(2,959,421)	2,935,846	26,466	2,967,000	2,993,466
MTC 2% Toll Revenues						
Southern Bridge Group ¹	249,589	(580,248)	498,000	167,342	475,000	642,342
Northern Bridge Group ¹	141,495	(538,756)	452,000	54,739	440,000	494,739
SUBTOTAL	391,084	(1,119,004)	950,000	222,081	915,000	1,137,081
GRAND TOTAL	41,805,670	(49,773,410)	25,835,846	17,868,106	24,252,000	42,120,106

1. Balance as of 6/30/06 is from MTC FY 2005-06 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2006, and FY 2005-06 allocations as of December 31, 2006.

3. Reflects the actual transfers made form BATA for FY 2006-07.

4. Balance figure does not reflect the \$10 million BART payment. Payment will be reflectetd in the July revision to the FY 2008 Fund Estimate.

**FY 2007-08 FUND ESTIMATE
AB1107 FUNDS**

*Attachment A
Res No. 3793
Page 14 of 15
February 28, 2007*

AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

Original FY 2006-07 Fund Estimate	64,220,000	Estimated FY 2006-07 Carryover	-
Revised FY 2006-07 Fund Estimate	66,540,000	FY 2007-08 Fund Estimate	68,870,000
Revenue Adjustment	2,320,000	Total Funds Available	68,870,000

Column	A	B	C	D	E=A+B+C+D	F	G=E+F
	6/30/06	FY 2005-07	FY 2007	FY 2007	6/30/07	FY 2008	Total
Apportionment Jurisdictions	Balance¹	Outstanding Commitments^{2,3}	Revenue Estimate	Revenue Adjustment³	Projected Carryover	Revenue Estimate	Available For Allocation
AC Transit	-	(33,270,000)	32,110,000	1,160,000	-	34,435,000	34,435,000
MUNI	-	(33,270,000)	32,110,000	1,160,000	-	34,435,000	34,435,000
TOTAL	-	(66,540,000)	64,220,000	2,320,000	-	68,870,000	68,870,000

1. Balance as of 6/30/06 is from MTC FY 2005-06 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2006, and FY 2006-07 allocations as of December 31, 2006.

FY 2007-08 FUND ESTIMATE
TDA & STA Fund Subapportionment for Alameda & Contra Costa
And Implementation of Operator Agreements

Attachment A
Res No. 3793
Page 15 of 15
February 28, 2007

ARTICLE 4.5 AND STA PARATRANSIT SUBAPPORTIONMENT

Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
<u>Total</u>	<u>3,291,169</u>	<u>876,058</u>	<u>1,681,605</u>	<u>452,726</u>
AC Transit	3,007,799	798,965	508,517	136,904
LAVTA	111,900	46,431		
Pleasanton	60,887			
Union City	110,583	30,662		
CCCTA			695,495	187,243
ECCTA			366,758	98,740
WestCat			110,835	29,839

IMPLEMENTATION OF OPERATOR AGREEMENTS

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds			<u>27,386,034</u>	
STA Revenue Base	BART	AC Transit	216,007	Route DB Subsidy
STA Revenue Base	BART	AC Transit	5,103,944	Transfer Payment
STA Revenue Base	BART	LAVTA	308,149	BART Feeder Bus
STA Revenue Base	BART	CCCTA	639,380	BART Feeder Bus
STA Revenue Base	BART	ECCTA	2,078,639	BART Feeder Bus
STA Revenue Base	BART	WestCat	2,410,478	BART Feeder Bus
Subtotal of BART STA Revenue-based Funds			<u>10,756,597</u>	
BART STA Revenue-Based Balance			<u>16,629,438</u>	
TDA Article 4	Union City	AC Transit	110,000	Union City service
TDA Article 4	Union City	AC Transit	40,149	Route DB Subsidy
Subtotal of Union City Article 4 Funds			<u>150,149</u>	
TDA Article 4	BART-Alameda	LAVTA	229,885	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WestCat	205,081	BART Feeder Bus
Subtotal of BART Article 4 Funds			<u>434,966</u>	

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.